

DEPARTMENT OF SOCIAL SERVICES

P Street, Sacramento, CA 95814
(916) 445-7046



January 17, 1984

ALL COUNTY LETTER NO. 84-09

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY AUDITORS
ALL COUNTY FISCAL OFFICERS
ALL COUNTY ADMINISTRATIVE OFFICERS

SUBJECT: SUBMISSION OF QUARTERLY REPORT OF RECOVERIES OF OVERPAYMENTS (AFDC) -
FORM SSA 4972

REFERENCE: ALL COUNTY LETTER NO. 83-125

All County Letter No. 83-125, dated November 30, 1983, transmitted a copy of Form SSA 4972. The ACL instructed that counties be prepared to submit the requested data to the extent provided by their current system.

The Department of Health and Human Services (DHHS) has now advised us that California must comply with Action Transmittal No. SSA-AT-82-23, dated November 9, 1983 which requires that all states submit this report as of December 30, 1983. The initial report should include the requested data, to the best of your abilities within your current system, retroactive to October 1, 1981. The data reported on Line 1 should be the total Overpayments Accounts Receivable (including those overpayments being recovered through grant reduction) as of October 1, 1981. Submit one SSA-4972 for the retroactive period October 1, 1981 through December 31, 1983. Footnote the information as follows:

1. Actual
2. Estimated
3. Data not Available

Include estimated figures only where reasonable data is available. In those instances where there is no data available such data will be required on a subsequent report and counties must develop a system to provide the data.

The report should be submitted by February 15, 1984 to:


Department of Social Services
Statistical Services Branch
744 P Street, Mail Station 12-81
Sacramento, California 95814

Clarification of reporting instructions has not yet been received from DHHS. As more information is received, it will be conveyed to the counties by ACL. Edit Line 7 of Form SSA-4972 to reflect an "adjustment" Line for cases and dollars which have changed status during the period covered by the report; i.e., they were current recipients on the first day of the reporting period and were later discontinued, thus becoming former recipients on the last day of the reporting period. Line 7 will appear as follows:

7. Balance at end of quarter	_____
Adjustments (plus or minus)	_____
Net	_____

The net balance (both persons counts and money) of Line 7 will then be carried forward to Line 1 for the next quarter. Adjustments similar to that required in Line 7 may be necessary for certain other required data; e.g., a previously reported repayment may be increased or decreased because of original miscalculation, court decision, etc. When this occurs, such adjustment should also be footnoted.

If you should have any questions, please call Willa Wallen at (916) 323-0267 or ATSS 473-0267.


 JOSEPH P. MUNSO
 Acting Deputy Director
 Administration

cc: CWDA